



Wednesday, 16 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0050	27.3386	26.6718
ZAR		17.6063	17.6363	17.62130	0.6440	0.6781	0.6611
GBP	*	1.3074	1.3075	1.30745	33.9989	35.7452	34.8721
JPY		149.2600	149.2700	149.26500	5.4596	5.7400	5.5998
ZMW/ZMK		26.5000	26.5500	26.52500	0.9693	1.0209	0.9951
BWP		0.0749	0.0757	0.07530	1.9477	2.0695	2.0086
CHF		0.8622	0.8627	0.86245	22.4215	23.5850	23.0033
MWK		1717.0200	1750.3200	1,733.67000	62.8057	67.3070	65.0564
AUD	*	0.6690	0.6694	0.66920	17.3973	18.3004	17.8489
SDR	*	1.335910	1.335910	1.33591	35.6311	35.6311	35.6311
MZN/MET		63.2700	64.5400	63.90500	2.3143	2.4818	2.3981
NOK		10.8178	10.8227	10.82025	0.3956	0.4161	0.4059
SEK		10.4099	10.4151	10.41250	0.3807	0.4005	0.3906
CAD	*	1.3777	1.3778	1.37775	0.0503	0.0529	0.0516
EUR	*	1.0888	1.0889	1.08885	28.3142	29.7690	29.0416
CNY		7.1171	7.1177	7.11740	0.2603	0.2737	0.2670
INR		84.0600	84.0700	84.06500	3.0747	3.2328	3.1538
NZD	*	0.6059	0.6063	0.60610	15.7564	16.5753	16.1659
DKK		6.8520	6.8523	6.85215	0.2506	0.2634	0.2570
XAU		2666.6250	2667.1250	2,666.87500	69345.5831	72915.4635	71130.5233
AFN		66.4500	66.6500	66.55000	2.4306	2.5629	2.4968
THB		33.3200	33.3500	33.33500	1.2187	1.2824	1.2506
ETB		118.6000	120.8000	119.70000	4.3381	4.6452	4.4917
SZL		17.6192	17.6222	17.62070	0.6444	0.6776	0.6610
MUR		46.2000	46.5000	46.35000	1.6899	1.7881	1.7390
MYR		4.2950	4.3000	4.29750	0.1571	0.1653	0.1612
LSL		17.6192	17.6222	17.62070	0.6444	0.6776	0.6610
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		48.4900	48.5900	48.54000	1.7736	1.8684	1.8210
BRL		5.6527	5.6532	5.65295	0.2067	0.2173	0.2120
TZS		2715.0000	2735.0000	2,725.00000	99.3101	105.1720	102.2411
RUB		97.3500	97.3700	97.36000	3.5608	3.7442	3.6525
KES		128.5000	129.5000	129.00000	4.7003	4.9798	4.8401
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8924	7.2543	7.0734
ITL		2192.8300	2195.3200	2,194.07500	80.2100	84.4191	82.3146
FRF		7.4287	7.4372	7.43295	0.2717	0.2859	0.2788
HKD		7.7495	7.7689	7.75920	0.2834	0.2987	0.2911
ARS		979.0000	980.0000	979.50000	35.8101	37.6850	36.7476
XAF		602.4000	618.1500	610.27500	22.0347	23.7704	22.9026